

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON
EUGENE DIVISION

In Re:	§	
	§	
MASTERCRAFT FURNITURE INC.	§	Case No. 6:15-61685-TMR
	§	
Debtor	§	

**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Jeanne E. Huffman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 440,779.96 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,017,661.46	Claims Discharged Without Payment: NA
Total Expenses of Administration: 892,882.15	

3) Total gross receipts of \$1,910,760.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$216.64 (see **Exhibit 2**), yielded net receipts of \$1,910,543.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$4,611,328.66	\$647,231.52	\$186,231.52	\$180,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	902,882.15	892,882.15	892,882.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	67,446.33	21,743.23	23,111.00	23,111.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,124,997.40	4,936,556.90	4,936,556.90	814,550.46
TOTAL DISBURSEMENTS	\$6,803,772.39	\$6,508,413.80	\$6,038,781.57	\$1,910,543.61

4) This case was originally filed under chapter 7 on 05/18/2015. The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2020 By: /s/Jeanne E. Huffman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivable - 2 ACCTS	1121-000	1,858.78
Columbia Bank - Checking #2228	1129-000	42,825.48
Columbia Bank - Payroll Account #2244	1129-000	6,359.01
Litigation: Mastercraft Furniture Inc. v. SABA N	1149-000	1,550,000.00
REFUNDS OR CREDIT BALANCES	1221-000	48,315.54
REFUNDS OR CREDIT BALANCES	1229-000	39,132.31
CPA PREFERENCE CLAIM	1241-000	15,500.00
LAWSUIT - POLYFOAM	1249-000	199,052.49
REMAINING ASSET SALE	1249-000	7,500.00
Non-Estate Receipts	1280-000	216.64
TOTAL GROSS RECEIPTS		\$1,910,760.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
OLSON, MARTY	Non-Estate Funds Paid to Third Parties	8500-002	216.64
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$216.64

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of the West Equipment Finance PO Box 7167 Pasadena, CA 91109		0.00	NA	NA	0.00
	Donald Nerenberg c/o Aaron Bell Bell Law Firm PC 29100 Town Center Loop W #200 Wilsonville, OR 97070		0.00	NA	NA	0.00
	IKEA IKEA Trading Services 7810 Katy Freeway Houston, TX 77024		2,948,343.83	NA	NA	0.00
	IKEA Supply AG c/o CT Corporation System 388 State St Ste Salem, OR 97302		0.00	NA	NA	0.00
	Kapstone Container Corp PO Box 403299 Atlanta, GA 30384		84,491.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Kapstone Paper & Packaging c/o Euler Hermes Collections North Am. 800 Red Brook Blvd #400C Owings Mills, MD 21117		0.00	NA	NA	0.00
	Markowitz, Herbold, Glade & Mehlhaf, PC Renee Rothauge, Esq/Adam Starr, Esq 1211 SW 5th Ave, #3000 Portland, OR 97204		0.00	NA	NA	0.00
	Martin Olson 7445 Holmes Island Rd Olympia, WA 98503		430,000.00	NA	NA	0.00
	Umpqua Bank PO BOX 19246 Spokane, WA 99219		206,022.46	NA	NA	0.00
	Wells Fargo Equipment Finance Manufacturer Services Group 300 Tri State International #400 Lincolnshire, IL 60069		0.00	NA	NA	0.00
	Wells Fargo Equipment Finance PO Box 7777 San Francisco, CA 94120-7777		14,945.84	NA	NA	0.00
55	DONALD NERENBERG	4210-000	920,000.00	641,000.00	180,000.00	180,000.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	WELLS FARGO EQUIPMENT FINANCE	4210-000	7,525.08	500.00	500.00	0.00
61	MARION COUNTY TAX COLLECTOR	4700-000	NA	2,211.21	2,211.21	0.00
62	MARION COUNTY TAX COLLECTOR	4700-000	NA	1,274.06	1,274.06	0.00
63	MARION COUNTY TAX COLLECTOR	4700-000	NA	2,246.25	2,246.25	0.00
TOTAL SECURED CLAIMS			\$4,611,328.66	\$647,231.52	\$186,231.52	\$180,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jeanne E. Huffman	2100-000	NA	80,566.31	80,566.31	80,566.31
Jeanne E. Huffman	2200-000	NA	9,994.19	9,994.19	9,994.19
INTERNATIONAL SURETIES LTD	2300-000	NA	42.49	42.49	42.49
POSTMASTER	2410-000	NA	131.00	131.00	131.00
US POSTAL SERVICE	2410-000	NA	274.00	274.00	274.00
LARRY OXMAN	2420-000	NA	447.09	447.09	447.09
UNION BANK	2600-000	NA	10,896.29	10,896.29	10,896.29

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ODR	2820-000	NA	150.00	150.00	150.00
OREGON DEPARTMENT OF REVENUE	2820-000	NA	340.31	340.31	340.31
FARMER & BETTS	2990-000	NA	1,410.65	1,410.65	1,410.65
FARMERS & BETTS	2990-000	NA	1,495.16	1,495.16	1,495.16
METRO SAFETY & FIRE INC	2990-000	NA	2,223.00	2,223.00	2,223.00
ODR	2990-000	NA	150.00	150.00	150.00
JUSTIN D. LEONARD	3210-000	NA	56,821.00	56,821.00	56,821.00
MARKOWITZ HERBOLD PC	3210-000	NA	620,000.00	620,000.00	620,000.00
JUSTIN D. LEONARD	3220-000	NA	634.95	634.95	634.95
MARKOWITZ HERBOLD PC	3220-000	NA	66,143.00	56,143.00	56,143.00
JUDITH V BENNINGTON	3410-000	NA	50,719.50	50,719.50	50,719.50
JUDITH V BENNINGTON	3420-000	NA	442.46	442.46	442.46
JUDITH V BENNINGTON	3420-001	NA	0.75	0.75	0.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$902,882.15	\$892,882.15	\$892,882.15

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aguirre Cerriteno, Felipa 581 N. Front Street Woodburn, OR 97071		274.30	NA	NA	0.00
	Ambrosio, Araceli A 940 E. Jefferson St. Stayton, OR 97383		1,024.44	NA	NA	0.00
	Andreeff, Alexandra Ignatievna P.o. Box 2024 Wilsonville, OR 97070		877.98	NA	NA	0.00
	Arredondo Sosa, Ana Maria 4011 Glendale Avenue Ne Salem, OR 97305		450.77	NA	NA	0.00
	Balderas Medina, Francisca 3444 Hawthorne Avenue Apt 103 Salem, OR 97301		246.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
97383	Barton, James Ellis 11681 Stout Lane Se Stayton, OR		378.04	NA	NA	0.00
97301	Bedolla Huerta, Armando Jose 2320 Adams St Se Salem, OR		989.16	NA	NA	0.00
OR 97071	Bedolla Huerta, Miguel Angel 1168 North 2nd Woodburn,		659.61	NA	NA	0.00
97303	Belgard, Steven Levi 3815 3rd Avenue Salem, OR		407.84	NA	NA	0.00
97392	Bethel, Timothy Wayne 7824 Shaff Road Se Turner, OR		600.24	NA	NA	0.00
OR 97383	Brenner, Katricia Sydney 21775 Ferry Road Mehama,		511.09	NA	NA	0.00
97026	Calderon-I, Rafaela Diocelina Po Box 463 Gervais, OR		140.69	NA	NA	0.00
97301	Cisneros, Elodia 728 Wesley Lane NE Salem, OR		519.44	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Diaz Chavez, Luis Alberto P.o. Box 959 Woodburn, OR 97071		311.52	NA	NA	0.00
	Downer, Lindsay Regina 1185 Wyatt Avenue Stayton, OR 97383		431.59	NA	NA	0.00
	Duong, Tho Thi 14266 Tewkesbury Court Tigard, OR 97224		786.63	NA	NA	0.00
	Duran Garcia, Maria Guadalupe 2664 Hyacinth Street Ne Salem, OR 97301		254.30	NA	NA	0.00
	Duran Garcia, Pedro 3630 Silverpark Pl Ne Salem, OR 97305		85.47	NA	NA	0.00
	Fernandez R, Bertha 2457 Coral Ave Ne Apt A Salem, OR 97305		399.30	NA	NA	0.00
	Flores Arias, Paula 3355 Bell Rd Ne Salem, OR 97301		2,682.46	NA	NA	0.00
	Flores Ramirez, David 3355 Ne Bell Rd. Salem, OR 97301		3,210.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Flores, Angel 3925 Iberis Street Ne Salem, OR 97305		374.30	NA	NA	0.00
	Flores, Herminia 2465 Rossell Street Ne Salem, OR 97301		585.39	NA	NA	0.00
	Flores, Jorge 3669 Beverly Ave Ne #5 Salem, OR 97305		963.84	NA	NA	0.00
	Gamino Flores, Maria Teresa 2826 Fisher Rd Ne Apt 45 Salem, OR 97305		1,428.25	NA	NA	0.00
	Garcia, Tomasa 5152 Copper Creek Loop Ne Salem, OR 97305		677.70	NA	NA	0.00
	Garcia-Arias, Samuel A 2635 Brooks Ave Ne Salem, OR 97301		312.73	NA	NA	0.00
	Gibson, Tyson Dwaine Darras 5070 Delaney Road Se Turner, OR 97392		213.09	NA	NA	0.00
	Gomez De Cruz, Elvia 442 N. Larch Avenue Stayton, OR 97383		477.02	NA	NA	0.00
	Gonzalez, Maria Andrea 3859 Etta Dr Ne Salem, OR 97305		400.73	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gouveia, Frank 339 Sw Cedar Street Mill City, OR 97360		527.93	NA	NA	0.00
	Gutierrez Mendoza, Jose 7885 Sw Vlahos Drive Wilsonville, OR 97070		2,436.04	NA	NA	0.00
	Guzman, Veronica N 1809 Westminster Stayton, OR 97383		140.69	NA	NA	0.00
	Hays, William Ernest Edward PO Box 572 Lyons, OR 97358		479.04	NA	NA	0.00
	IRS Attn: Attorney General of United States 10th Constitution NW #4400 Washington, DC 20530		0.00	NA	NA	0.00
	IRS Attn: Civil Process Clerk U.S. Attorney, District of Oregon 1000 SW 3rd, #600 Portland, OR 97204-2936		0.00	NA	NA	0.00
	IRS Centralized Insolvency PO Box 7346 Philadelphia, PA 19101-7346		3,373.64	NA	NA	0.00
	Larsen, Mellie Baleriado 2065 Robin Lane Se Salem, OR 97306		143.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lesmeister, Rosemarie Sara 3345 Abrams Avenue Salem, OR 97301		407.84	NA	NA	0.00
	Lopez Flores, Edgar E 3355 Bell Rd Ne Salem, OR 97301		946.32	NA	NA	0.00
	Madrigal De Mendoza, Estela 4716 Paul Court Ne Salem, OR 97305		336.98	NA	NA	0.00
	Martin, Joshua Michael 7759 Carlton Lane Se Aumsville, OR 97325		610.34	NA	NA	0.00
	Martinez Flor, Victor Javier 4191 Satter Dr Ne Salem, OR 97305		95.22	NA	NA	0.00
	Martinez Ortiz, Leticia 624 Tierra Drive Ne Salem, OR 97301		193.52	NA	NA	0.00
	Mendoza, Juvenal G 4716 Paul Ct. Ne Salem, OR 97305		4,117.13	NA	NA	0.00
	Moran, Alonzo 3355 Bell Rd. Salem, OR 97301		176.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
97360	Moreno, Jose Francisco 955 Sw Linn Place Mill City, OR		524.49	NA	NA	0.00
97392	Nollen, Larry 13652 Marion Rd SE Turner, OR		973.03	NA	NA	0.00
97301	ODR ATTN: Bankruptcy Unit 955 Center St NE Salem, OR		0.00	NA	NA	0.00
97301-4096	ODR c/o Ellen Rosenblum, Attorney General Oregon Department of Justice 1162 Court St, NE Salem, OR		0.00	NA	NA	0.00
97301	Ortiz Martinez, Eden 624 Tierra Drive Ne Salem, OR		325.94	NA	NA	0.00
97301	Ortiz Romero, Juan 624 Tierra Drive NE Salem, OR		539.64	NA	NA	0.00
97317	Padilla, Carlos Alberto 4523 Wild Cherry Dr Se Salem, OR		410.98	NA	NA	0.00
97301	Patino Balderas, Diana B 3444 Hawthorne Avenue Salem, OR		487.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ponce Vargas, Enrique 3090 Watson Ave. Salem, OR 97301		327.12	NA	NA	0.00
	Porter, Tiffany Dawn 1218 Main Street Lyons, OR 97358		298.80	NA	NA	0.00
	Portillo Rios, Maria 3399 Livingston Street Ne Salem, OR 97301		458.90	NA	NA	0.00
	Price, Laurel Ann 340 Crest Street Sublimity, OR 97385		599.33	NA	NA	0.00
	Quest, Tracy Leigh 1195 Wyatt Ave #36 Stayton, OR 97383		600.24	NA	NA	0.00
	Ramirez Martinez, Maribel Laura 9795 Sw Hall Blvd #101 Tigard, OR 97223		244.16	NA	NA	0.00
	Ramirez Ruiz, Laura 16688 Hwy 99e Ne Ste #79 Woodburn, OR 97071		399.30	NA	NA	0.00
	Ramirez, James 7450 3rd Street Se Turner, OR 97392		473.99	NA	NA	0.00
	Reyes, Arturo 7835 65th Ave Ne. Salem, OR 97305		2,262.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ruiz R, Maria Del Carmen Po Box 375 Gervais, OR 97026		214.30	NA	NA	0.00
	Salinas, Dominga Maurssa 4890 Silverton Road Ne Salem, OR 97305		422.09	NA	NA	0.00
	Sierra Ramirez, Reyna 1439 Polo Ct. Se Salem, OR 97317		378.04	NA	NA	0.00
	Suarez Cruz, Apolonia 4435 Pacifica Way Ne Salem, OR 97305		162.02	NA	NA	0.00
	Tapia Cisneros, Francisco 728 Wesley Lane NE Salem, OR 97301		397.54	NA	NA	0.00
	Tapia Mendez, Miguel Angel 4125 Portland Rd. Salem, OR 97303		0.00	NA	NA	0.00
	Torres Organiz, Leticia 2560 Fisher Road Ne Salem, OR 97305		464.30	NA	NA	0.00
	Trejo-Torres, Fabiola 4011 Glendale Street Ave Salem, OR 97305		397.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Uribe Salinas, Hermelinda 531 Kennel Street Molalla, OR 97038		716.39	NA	NA	0.00
	Van Houte, Randy Jay 21988 Lilly Lane Lyons, OR 97358		204.02	NA	NA	0.00
	Vizcaya, Maria 1836 32nd Place Ne Salem, OR 97301		225.00	NA	NA	0.00
	Williams, Clifford Aaron 10973 River Road Ne Gervias, OR 97026		554.79	NA	NA	0.00
52	ANTONIO MENDOZA	5300-000	1,455.87	1,680.00	1,680.00	1,680.00
43	BALTAZAR RIOS NARANJO	5300-000	1,160.70	920.00	920.00	920.00
26	BETTY L SIMCOE	5300-000	912.23	800.00	800.00	800.00
31	CHRISTOPHER DAVIDSON	5300-000	342.34	400.00	400.00	400.00
36	DANIEL RUIZ GONZALEZ	5300-000	807.64	980.00	980.00	980.00
38	DAVID ELLIS UNDERWOOD	5300-000	409.84	450.00	450.00	450.00
32	ELIA RODRIGUEZ	5300-000	779.30	779.30	779.30	779.30
16	GEORGE GALLARDO	5300-000	477.62	435.37	435.37	435.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
47	GRACIELA GONZALEZ MENDOZA	5300-000	881.27	580.00	580.00	580.00
59	GUADALUPE DE LA CRUZ RENTERIA	5300-000	3,521.18	4,680.00	4,680.00	4,680.00
49	JANET MENDOZA	5300-000	867.45	552.00	552.00	552.00
10	JONES, KIMBERLY ANN	5300-000	NA	470.00	470.00	470.00
46	JORGE EDUARDO PRIETO LEDESMA	5300-000	NA	528.00	0.00	0.00
50	JOSE C. RENTERIA	5300-000	552.87	430.00	430.00	430.00
37	JULIO CESAR TAPIA MENDEZ	5300-000	792.88	2,000.00	2,000.00	2,000.00
11	JUSTIN JONES	5300-000	554.79	400.00	400.00	400.00
9	KIMBERLY JONES	5300-000	334.05	470.00	0.00	0.00
58	MARGARITA BOGARIN	5300-000	374.30	400.00	400.00	400.00
54	MARIA INES VILLASENOR SAUCEDO	5300-000	609.73	274.00	274.00	274.00
53	MARIA S VILLA	5300-000	723.77	274.00	274.00	274.00
39	MATTHEW DAVID UNDERWOOD	5300-000	590.14	640.00	640.00	640.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
27	MICHAEL EUGENE SIMCOE	5300-000	504.30	400.00	400.00	400.00
23	REBECCA VELA.	5300-000	423.44	585.00	585.00	585.00
13	ROGER M CHRISTIANSEN	5300-000	700.32	640.00	640.00	640.00
51	ROSA MENDOZA	5300-000	520.80	960.00	960.00	960.00
30	STEPHEN JERRY WEBB	5300-000	554.79	404.00	404.00	404.00
45	JORGE EDUARDO PRIETO LEDESMA	5300-001	873.87	528.00	528.00	528.00
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	1,704.59	1,704.59
18	IRS	5800-000	NA	83.56	83.56	83.56
	OREGON DEPARTMENT OF REVENUE	5800-000	NA	NA	661.18	661.18
TOTAL PRIORITY UNSECURED CLAIMS			\$67,446.33	\$21,743.23	\$23,111.00	\$23,111.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adam's Saw & Knife, Inc. 244 4th Street Stayton, OR 97383		158.14	NA	NA	0.00
	AFLAC Remittance Processing Services 1932 Wynnton Rd Columbus, GA 31993-0797		605.94	NA	NA	0.00
	American Bolt & Screw MFG Corp c/o Continental Commercial Group 317 S Brand Blvd Glendale, CA 91204		0.00	NA	NA	0.00
	Amerigas Propane L.p. PO Box 371473 Pittsburgh, PA 15250-7473		430.73	NA	NA	0.00
	Asset Systems Re: Miguel Bedolla-Huerta PO box 14550 Portland, OR 97293		0.00	NA	NA	0.00
	AT & T Mobility PO Box 6463 Carol Stream, IL 60197		0.00	NA	NA	0.00
	Burch Fabrics Group 4200 Brockton Dr SE Kentwood, MI 49512		71.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carnegie 110 North Centre Ave Rockville Centre, NY 11570		656.00	NA	NA	0.00
	City of Stayton 362 N 3rd Ave Stayton, OR 97383		0.00	NA	NA	0.00
	City of Sublimity PO Box 146 Sublimity, OR 97385		0.00	NA	NA	0.00
	Columbia Bank Cardmember Service PO Box 790408 St. Louis., MO 63179-0408		16,711.30	NA	NA	0.00
	Columbia Components, Inc. PO Box 231206 Tigard, OR 97281-1206		494.00	NA	NA	0.00
	Designtex 200 Varick Street New York, NY 10014-4894		940.00	NA	NA	0.00
	Documart 5809 Nw Cornelius Pass Rd Hillsboro, OR 97124		2,109.74	NA	NA	0.00
	EMPS PO Box 6600 Hagerstown, MD 21740		0.00	NA	NA	0.00
	Eoff Electric Supply PO Box 748177 Los Angeles, CA 90074-8177		1,206.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Factory Reps Company, Inc. 17325 SE McLoughlin Blvd. Bldg.d Milwaukie, OR 97267		13,131.44	NA	NA	0.00
	Federal Express c/o North Shore Agency 270 Pagnoli Rd #110 Melville, NY 11747		0.00	NA	NA	0.00
	Fedex Freight West Dept La PO Box 21415 Pasadena, CA 91185-1415		3,531.07	NA	NA	0.00
	Flexible Foam Products, Inc. PO Box 931103 Atlanta, GA 31193-1103		182,840.21	NA	NA	0.00
	FP Mailing Solutions PO Box 157 Bedford Park, IL 60499- 0157		69.00	NA	NA	0.00
	Fraunhofer Bienroder Weg 54E 38108 Baunschweig GERMANY		1,260.00	NA	NA	0.00
	Halco c/o Convergent Commercial Inc 925 Westchester Ave #101 West Harrison, NY 10604		0.00	NA	NA	0.00
	Haney NW, LLC 1302 Cherry St Vernonia, OR 87064		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hardwood Industries, Inc. 20548 SW Wildrose Pl Sherwood, OR 97140		5,910.71	NA	NA	0.00
	Healthnet CA-903-02-05 11971 Foundation Pl Rancho Cordova, CA 95670		13,115.42	NA	NA	0.00
	Industrial Hearing Service, Inc. 12021 Ne Sumner Street Portland, OR 97238		1,300.00	NA	NA	0.00
	Kaiser Permanente PO Box 203012 Denver, CO 80220		6,717.33	NA	NA	0.00
	Komar Alliance, LLC PO Box 844437 Los Angeles, CA 90084-4437		116.40	NA	NA	0.00
	Labor Ready PO Box 3708 Seattle, WA 98124-3708		64,039.17	NA	NA	0.00
	Milberg Factors, Inc. c/o Mark S. Kaufman Kaufman & Kahn, LLP 747 3rd Ave 32nd Fl New York, NY 10017		0.00	NA	NA	0.00
	Moda Health 601 SW 2nd Ave Portland, OR 97204		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northwest Handling Systems, Inc. PO Box 749861 Los Angeles, CA 90074-9861		2,273.36	NA	NA	0.00
	NW Natural Gas PO Box 6017 Portland, OR 97228- 6017		0.00	NA	NA	0.00
	Open Square NEED ADDRESS		17,014.51	NA	NA	0.00
	OrePac Building Products 30170 SW OrePac Ave Wilsonville, OR 97070		0.00	NA	NA	0.00
	Pacific Office Automation c/o De Lage Landen Financial Svcs Inc. 1111 Old Eagle School Rd Wayne, PA 19087		2,110.24	NA	NA	0.00
	Pacific Power 1033 NE 6th Ave Portland, OR 97256		0.00	NA	NA	0.00
	PayneWest Insurance PO Box 4386 Missoula, MT 59806		5,390.00	NA	NA	0.00
	Pioneer Computer Corporation 50740 Princess Way Suite 500 Granger, IN 46530		5,936.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pioneer Credit Recovery Inc. US Dept of Education PO Box 105081 Atlanta, GA 30348		0.00	NA	NA	0.00
	Plymart Inc. PO Box 127 Boring, OR 97009		19,705.70	NA	NA	0.00
	Proforma Management PO Box 51925 Los Angeles, CA 90051-6225		573.66	NA	NA	0.00
	Prudential PO Box 856138 Louisville, KY 40285		393.53	NA	NA	0.00
	Rampa Tec., Inc. 557 Violet St Waterloo, ON N2V2T8 CANADA		110.00	NA	NA	0.00
	Reddaway 26401 Network Place Chicago, IL 60673-1264		1,021.31	NA	NA	0.00
	Road Runner Transportation Systems PO Box 809066 Chicago, IL 60680		331.15	NA	NA	0.00
	Rogers Machinery Co c/o Altus GTS, Inc. PO Box 1389 Kenner, LA 70063		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rogers Machinery Co., Inc. PO Box 230429 Portland, OR 97281-0429		522.06	NA	NA	0.00
	Roths Fresh Markets 1770 Shaff Rd Stayton, OR 97383		61.07	NA	NA	0.00
	SABA North America LLC c/o Glenn Barger Barger Law Group PC 4949 Meadows Rd #620 Lake Oswego, OR 97035		0.00	NA	NA	0.00
	SABA North America, LLC c/o Mark H. Verwys Plunkett Cooney 333 Bridge St NW #530 Grand Rapids, MI 49504		0.00	NA	NA	0.00
	SAIF Corp. 400 High St, SE Salem, OR 97312		154.15	NA	NA	0.00
	SCTC PO Box 477 Stayton, OR 97383		0.00	NA	NA	0.00
	Sigma Tool and Machine Ltd 251 Nantucket Blvd. Toronto, ON M1P 2P2 CANADA		1,594.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Southern Fiber of Washington, LLC 5375 NW 159TH ST #5396 Hialeah, FL 33014		2,308.51	NA	NA	0.00
	Stayton Builders Mart PO Box 429 Stayton, OR 97383		169.72	NA	NA	0.00
	Stein Fibers c/o Mark S. Kaufman Kaufman & Kahn, LLP 747 3rd Ave 32nd Fl New York, NY 10017		0.00	NA	NA	0.00
	Subotnick Packaging 3342 NW 26th Ave Ste. A Portland, OR 97210		456.60	NA	NA	0.00
	T & M Sewing Machines 11816 Washington Blvd Whittier, CA 90606		172.25	NA	NA	0.00
	Team Viewer 3001 North Rocky Point Dr East #200 Tampa, FL 33607		1,460.31	NA	NA	0.00
	Trillium Pacific Millwork PO Box 40 Hubbard., OR 97032		8,643.85	NA	NA	0.00
	Universal Forest Products Inc. PO Box 296 Woodburn, OR 97071-0296		45,103.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Watumull Properties Corp c/o Jill Laney - Cosgrave Vergeer Kester 888 SW 5th Ave Ste 500 Portland, OR 97204		0.00	NA	NA	0.00
	Wolf Gordon 3300 47th Ave Long Island City, NY 11101		33.43	NA	NA	0.00
5	ACCOUNTemps OF ROBERT HALF	7100-000	3,270.99	7,533.02	7,533.02	1,248.19
34	ADP	7100-000	NA	4,649.29	4,649.29	770.37
2	AMERICAN BOLT & SCREW	7100-000	36,508.40	36,508.40	36,508.40	6,049.31
35	CHICKASAW PROCESSING CO., INC.	7100-000	117,161.64	117,161.64	117,161.64	19,413.27
24	CORRPAC	7100-000	193,817.73	294,511.90	294,511.90	48,799.59
57	CRAFTSMAN LABEL, INC.	7100-000	9,204.58	11,005.66	11,005.66	1,823.61
48	DE LAGE LANDEN FINANCIAL SERVICES	7100-000	1,664.74	11,285.22	11,285.22	1,869.92
21	FEDEX TECHCONNECT INC AS ASSIGNEE O	7100-000	69,337.85	72,874.68	72,874.68	12,075.08
25	FEDEX TRADE NETWORKS TRANSPORT &	7100-000	2,703.28	2,703.28	2,703.28	447.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19	HALCO FASTENERS	7100-000	7,570.37	7,570.37	7,570.37	1,254.38
28	HANES CONVERTING COMPANY	7100-000	51,392.45	51,392.45	51,392.45	8,515.55
44	IKEA SUPPLY AG	7100-000	NA	2,994,113.00	2,994,113.00	496,114.02
20	L&P FINANCIAL SERVICES CO	7100-000	43,540.83	38,693.81	38,693.81	6,411.43
22	MAXIMUM FASTENERS INC	7100-000	172,544.62	183,982.75	183,982.75	30,485.30
6	SAIF CORP.	7100-000	NA	0.00	0.00	0.00
8	STEIN FIBERS, LTD	7100-000	63,726.64	63,726.64	63,726.64	10,559.28
41	STUDIO TWO, LLC	7100-000	NA	242,006.56	242,006.56	40,099.64
42	STUDIO TWO, LLC	7100-000	530,308.16	284,383.42	284,383.42	47,121.33
17	SUPPLY SOURCE INC.	7100-000	114,738.48	112,846.38	112,846.38	18,698.25
40	TOPOCEAN GROUP	7100-000	2,944.68	2,944.68	2,944.68	487.92
56	TRINITY, A DIVISION OF BANK OF THE	7100-000	0.00	76,363.20	76,363.20	12,653.12
12	WARM PRODUCTS, INC.	7100-000	61,870.76	61,870.76	61,870.76	10,251.77
1	WELLS FARGO EQUIPMENT FINANCE	7100-000	NA	20,969.60	20,969.60	3,474.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
60	WPC STAYTON LLC	7100-000	192,586.39	213,797.59	213,797.59	35,425.52
15	CLAYTON-WARD CO.	7100-001	566.66	566.66	566.66	93.89
33	FASTENAL COMPANY	7100-001	256.27	256.27	256.27	42.47
3	OREPAC BUILDING PRODUCTS	7100-001	250.00	250.00	250.00	41.42
29	PACIFICORP DBA PACIFIC POWER/ROCKY	7100-001	NA	957.62	957.62	158.67
4	SOUTHSTAR SUPPLY COMPANY	7100-001	676.25	676.25	676.25	112.05
14	STAYTON ACE HARDWARE	7100-001	301.76	317.48	317.48	52.60
68	CARMONA'S TRANSPORATION LLC	7200-000	17,000.00	17,500.00	17,500.00	0.00
65	TIM BETHEL	7200-000	NA	150.00	150.00	0.00
18	IRS	7300-000	NA	488.32	488.32	0.00
7	ODR BKCY	7300-000	NA	2,500.00	2,500.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,124,997.40	\$4,936,556.90	\$4,936,556.90	\$814,550.46

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 15-61685 TMR
Case Name: MASTERCRAFT FURNITURE INC.

Judge: Thomas M. Renn

Trustee Name: Jeanne E. Huffman

Date Filed (f) or Converted (c): 05/18/2015 (f)

341(a) Meeting Date: 07/02/2015

For Period Ending: 03/26/2020

Claims Bar Date: 10/08/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Columbia Bank - Checking #2228 BALANCE LOWER BECAUSE OF CPA PREFERENCE - SETTLEMENT ENTERED FOR MONEY TO BE RETURNED	65,228.00	65,228.00		42,825.48	FA
2. Columbia Bank - Tax Account #2236 (no balance)	0.00	0.00		0.00	FA
3. Columbia Bank - Payroll Account #2244	6,359.01	6,359.01		6,359.01	FA
4. Landlord - WPC Stayton, LLC (\$40,000 non-refundabl	0.00	0.00		0.00	FA
5. Accounts Receivable - 2 ACCTS RIDGELINE MANAGEMENT - \$2709, PHIEW 559-625-3388, EMAIL PHIEW.SEE@VQPM.COM WEST COAST FIBER - \$1858.78; UNABLE TO COLLECT ON RIDGELINE; NO ACCT FOUND	4,121.76	4,567.78		1,858.78	FA
6. Litigation: Mastercraft Furniture Inc. v. SABA N Settlement conference/mediation for \$1,550,000	Unknown	1,550,000.00		1,550,000.00	FA
7. 1999 GMC Box Van - 150,000 miles PERFECTION ON TITLE; RETURNED TO NERENBERG, SECURED	3,500.00	3,500.00		0.00	FA
8. 3 Trailers - \$500 each 1987 Fruehauf Trailer 1985 PERFECTION ON TITLE; RETURNED TO NERENBERG, SECURED	1,500.00	1,500.00		0.00	FA
9. 1997 Frht TK/F470 Tractor Truck (not licensed for PERFECTION ON TITLE; RETURNED TO NERENBERG, SECURED	2,000.00	2,000.00		0.00	FA
10. See Attached listing of office equipment from the SECURED TO NERENBERG	Unknown	0.00	OA	0.00	FA
11. 2010 Nissan tx35 Forklift (s/n 1n1118v-722208)- Se GOING BACK TO WELLS FARGO	Unknown	0.00	OA	0.00	FA

**FORM 1
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12. See Attached listing of machinery, fixtures, suppl SECURED TO NERENBERG	Unknown	0.00	OA	0.00	FA
13. 2014 Cat Rider Sweeper/Scrubber TR349-051 (s/n 715 GOING BACK TO WELLS FARGO	0.00	0.00	OA	0.00	FA
14. Mastercraft Raw Materials Inventory - as of 2/28/1 SECURED TO NERENBERG	31,419.55	31,419.55	OA	0.00	FA
15. Commercial Line -Raw Materials Inventory - as of 2 SECURED TO NERENBERG	41,081.35	41,081.35	OA	0.00	FA
16. Commercial Line -Fabric Inventory - as of 2/28/15 SECURED TO NERENBERG	74,518.75	74,518.75	OA	0.00	FA
17. IKEA Line -Raw Materials Inventory - as of 2/28/15 IKEA RELEASED SECURITY INTEREST; SECURED TO NERENBERG	286,760.31	286,760.31	OA	0.00	FA
18. CPA PREFERENCE CLAIM (u)	0.00	15,500.00		15,500.00	FA
19. REFUNDS OR CREDIT BALANCES (u) HEALTH NET OREGON \$13115.42; ICF GROUP \$4816.00; ATTM SETTLEMENT \$38.82	0.00	Unknown		87,447.85	FA
20. LAWSUIT - POLYFOAM (u) JUSTIN COMPLETED CLAIM AND FILED 9/15/15; \$176,000 EXPECTED; CASE REOPENED 3//22/18 FOR MORE FUND IN THIS SETTLEMENT	0.00	0.00		199,052.49	FA
21. REMAINING ASSET SALE (u)	0.00	7,500.00		7,500.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$516,488.73	\$2,089,934.75	\$1,910,543.61	\$0.00

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/22/18 CASE REOPENED FOR NEW FUNDS; SOLD ANY REMAINING INTERESTS IN SETTLEMENTS; ADDITIONAL TAX RETURNS REQUIRED; HIRED ACCOUNTANT;
8/21/18 FILED TAXES; WAITING FOR CONFIRMATION OF RETURNS BEING ACCEPTED; RETURNS ACCEPTED; NOTICE OF ADDITIONAL FUNDS TO BE REC'D,9/2019
TURNED OVER \$576.25 PER SETTLEMENT

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 11/30/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
Case Name: MASTERCRAFT FURNITURE INC.

Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/15		MASTERCRAFT FURNITURE INC. 1620 WILCO RDSTAYTON, OR 97383	BANK ACCOUNTS		\$49,184.49		\$49,184.49
			Gross Receipts \$49,184.49				
	3		Columbia Bank - Payroll Account #2244 \$6,359.01	1129-000			
	1		Columbia Bank - Checking #2228 \$42,825.48	1129-000			
06/26/15	19	SETTLEMENT, ATTM POB 517MONROE WI 53566-0517	AT&T SETTLEMENT	1221-000	\$38.82		\$49,223.31
06/26/15	19	OREGON, HEALTH NET POB 1360RANCHO CORDOVA CA 95741-1360	CANCELED HEALTH INS	1221-000	\$13,115.42		\$62,338.73
06/26/15	19	ICF GROUP 19 OHIO AVENORWICH CT 06360	REFUND	1221-000	\$4,816.00		\$67,154.73
07/07/15	18	SAFSTROM & CO CPAS 1411 4TH AVE SUITE 1120SEATTLE WA 98101	PREF RECOVERY	1241-000	\$15,500.00		\$82,654.73
07/08/15	19	PERMANENTE, KAISER 75 N FAIR OAKS AVE4TH FLPASADENA CA91103	GROUP TERM REFUND	1221-000	\$5,794.39		\$88,449.12
07/20/15	19	AMERICAN EXPRESS POB 2672FAIRBAULT MN55021-9672	REFUND	1221-000	\$1.90		\$88,451.02
07/20/15	19	KRIEGSCO MANUFACTURING INC POX 445HUBBARD OR 97032	REFUND	1221-000	\$64.25		\$88,515.27
07/20/15	19	NORTHWEST NATURAL GAS CO 220 NW SECONDPORTLAND OR 97209	REFUND	1221-000	\$322.76		\$88,838.03
07/22/15	1001	MARKOWITZ HERBOLD GLADE & MEHLHAF ATTORNEYS AT LAW1211 SW 5TH AVE STE 3000PORTLAND OR 97204	RETAINER FOR SABA LAWSUIT	3220-000		\$40,000.00	\$48,838.03
07/22/15	1002	LARRY OXMAN ASSET MANAGEMENT SPECIALISTS INCPOB 42491PORTLAND OR 97242	APPRAISAL, LIASON, MILEAGE/POSTAGE	2420-000		\$447.09	\$48,390.94
07/22/15	1003	METRO SAFETY & FIRE INC POB 33650PORTLAND OR 97292-3650	INV #111160 & #111266	2990-000		\$2,223.00	\$46,167.94

Page Subtotals:

\$88,838.03

\$42,670.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		\$51.88	\$46,116.06
08/17/15		WHOLESALE, COSTCO	REBATE REFUND - MARTY NOT INC	1280-000	\$216.64		\$46,332.70
08/17/15	5	FIBER, WEST COAST	ACCT RECEIVABLE	1121-000	\$1,858.78		\$48,191.48
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$116.17	\$48,075.31
09/14/15	19	AMERICAN EXPRESS	REFUND	1229-000	\$14.26		\$48,089.57
09/22/15	19	ODR SALEM OR 97301-2555	EMPL DEPT REFUND	1229-000	\$919.66		\$49,009.23
09/23/15	1004	US POSTAL SERVICE STAYTON POST OFFICE383 N 2ND AVESTAYTON OR97383	1 YEAR RENT FOR POB 517	2410-000		\$274.00	\$48,735.23
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$69.90	\$48,665.33
09/28/15	1005	OLSON, MARTY 7445 Holmes Island RoadOlympia, WA. 98503	RETURNING COSTCO REBATE TO MARTY NOT ESTATE FUNDS, GENERATED FROM PERSONAL PURCHASES, ORIGINAL COSTCO CHECK WAS MADE PAYABLE TO MARTY OLSON	8500-002		\$216.64	\$48,448.69
10/16/15	19	SAIF 400 HIGH ST SESALEM OR 97312	SAIF DIVIDEND	1229-000	\$30,603.39		\$79,052.08
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		\$69.49	\$78,982.59
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$91.13	\$78,891.46
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		\$113.58	\$78,777.88
01/18/16	19	PAYNEWEST POB 4386MISSOULA MT 59806	CANCELLATION RETURN	1229-000	\$7,595.00		\$86,372.88
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$117.23	\$86,255.65

Page Subtotals:

\$41,207.73

\$1,120.02

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Trustee Name: Jeanne E. Huffman
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Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$120.72	\$86,134.93
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$119.57	\$86,015.36
03/29/16	1006	ODR POB 14780SALEM OR 97309-0469	#93-0871076 EXTENSION PAYMENT	2990-000		\$150.00	\$85,865.36
04/12/16	1007	INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS STNEW ORLEANS LA 70139	BOND #016027975	2300-000		\$36.29	\$85,829.07
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$127.63	\$85,701.44
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$123.13	\$85,578.31
06/22/16	20	POLYFOAM DISTRIBUTION ACCT C/O GCG POB 9907 DUBLIN OH 43017-5807	SETTLEMENT PAYMENT	1249-000	\$179,440.60		\$265,018.91
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$126.99	\$264,891.92
07/22/16		MARKOWITZ HERBOLD PC Attn: Adam Starr 1211 SW 5th Ave, Ste 3000 Portland, OR 97204	SETTLEMENT PAYMENT		\$733,857.00		\$998,748.92
			Gross Receipts \$1,550,000.00				
		DONALD NERENBERG Bell Law Firm, PC POB 1547 Wilsonville, OR 97070	SECURED COLLATERAL (\$180,000.00)	4210-000			
		MARKOWITZ HERBOLD PC Attn: Adam Starr 1211 SW 5th Ave, Ste 3000 Portland, OR 97204	ATTY FEES (\$620,000.00)	3210-000			

Page Subtotals:

\$913,297.60

\$804.33

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		MARKOWITZ HERBOLD PC Attn: Adam Starr 1211 SW 5th Ave, Ste 3000 Portland, OR 97204	ATTY EXP (\$16,143.00)	3220-000			
	6		Litigation: Mastercraft Furniture Inc. v. SABA N \$1,550,000.00	1149-000			
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$191.37	\$998,557.55
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$638.19	\$997,919.36
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,479.89	\$996,439.47
09/28/16	1008	POSTMASTER GENERAL DELIVERY STAYTON OR 97383	PO BOX FEE - 6 MONTHS	2410-000		\$131.00	\$996,308.47
10/05/16	1009	FARMER & BETTS 6050 - 20TH ST E TACOMA WA98424	2015 FORM 5500	2990-000		\$1,410.65	\$994,897.82
10/05/16	1010	FARMERS & BETTS 6050 - 20TH ST E TACOMA WA98424	2016 FORM 5500	2990-000		\$1,495.16	\$993,402.66
10/24/16	19	SAIF 400 HIGH ST SE SALEM OR 97312	DIVIDEND	1221-000	\$24,162.00		\$1,017,564.66
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,431.09	\$1,016,133.57
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,480.46	\$1,014,653.11
12/23/16	1011	JONES, KIMBERLY ANN POB 502 SUBLIMITY OR 97385	Final distribution to claim 10 representing a payment of 100.00 % per court order.	5300-000		\$274.24	\$1,014,378.87

Page Subtotals:

\$24,162.00

\$8,532.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
Case Name: MASTERCRAFT FURNITURE INC.

Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/16	1012	JUSTIN JONES POB 502 SUBLIMITY OR 97385	Final distribution to claim 11 representing a payment of 100.00 % per court order.	5300-000		\$233.40	\$1,014,145.47
12/23/16	1013	ROGER M CHRISTIANSEN 1891 13th St. West Linn, OR 97068	Final distribution to claim 13 representing a payment of 100.00 % per court order.	5300-000		\$373.44	\$1,013,772.03
12/23/16	1014	GEORGE GALLARDO po box 285 7870 1st st Turner, OR 97392-0285	Final distribution to claim 16 representing a payment of 100.00 % per court order.	5300-000		\$254.05	\$1,013,517.98
12/23/16	1015	REBECCA VELA. p.o. box 163 sublimity, OR 97385	Final distribution to claim 23 representing a payment of 100.00 % per court order.	5300-000		\$341.35	\$1,013,176.63
12/23/16	1016	BETTY L SIMCOE 11345 Schackman Ln Se Stayton, OR 97383	Final distribution to claim 26 representing a payment of 100.00 % per court order.	5300-000		\$466.80	\$1,012,709.83
12/23/16	1017	MICHAEL EUGENE SIMCOE 11345 Schackman Lane Se Stayton, OR 97383	Final distribution to claim 27 representing a payment of 100.00 % per court order.	5300-000		\$233.40	\$1,012,476.43
12/23/16	1018	STEPHEN JERRY WEBB 42455 Rodgers Mt. Loop Scio, OR 97374-9385	Final distribution to claim 30 representing a payment of 100.00 % per court order.	5300-000		\$235.73	\$1,012,240.70
12/23/16	1019	CHRISTOPHER DAVIDSON 1595 Westhaven Pl. Stayton, OR 97383	Final distribution to claim 31 representing a payment of 100.00 % per court order.	5300-000		\$233.40	\$1,012,007.30
12/23/16	1020	ELIA RODRIGUEZ 3848 Sunnyview Rd. Ne #1 Salem, OR 97305	Final distribution to claim 32 representing a payment of 100.00 % per court order.	5300-000		\$454.71	\$1,011,552.59
12/23/16	1021	DANIEL RUIZ GONZALEZ 1965 Highway Avenue NE Apt6 Salem, OR 97301	Final distribution to claim 36 representing a payment of 100.00 % per court order.	5300-000		\$571.83	\$1,010,980.76
12/23/16	1022	JULIO CESAR TAPIA MENDEZ 4155 Lancaster Dr Ne #76 Salem, OR 97305	Final distribution to claim 37 representing a payment of 100.00 % per court order.	5300-000		\$1,167.00	\$1,009,813.76
12/23/16	1023	DAVID ELLIS UNDERWOOD 7480 3rd Street Se Turner, OR 97392	Final distribution to claim 38 representing a payment of 100.00 % per court order.	5300-000		\$262.57	\$1,009,551.19

Page Subtotals:

\$0.00

\$4,827.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/16	1024	MATTHEW DAVID UNDERWOOD 7480 3rd Street Se Turner, OR 97392	Final distribution to claim 39 representing a payment of 100.00 % per court order.	5300-000		\$373.44	\$1,009,177.75
12/23/16	1025	BALTAZAR RIOS NARANJO 1120 Ne 17th Ave #j Hillsboro, OR 97124	Final distribution to claim 43 representing a payment of 100.00 % per court order.	5300-000		\$536.82	\$1,008,640.93
12/23/16	1026	JORGE EDUARDO PRIETO LEDESMA 3705 Beverly Ave Ne Apt 33 Salem, OR 97305	Final distribution to claim 45 representing a payment of 100.00 % per court order.	5300-000		\$308.08	\$1,008,332.85
12/23/16	1027	GRACIELA GONZALEZ MENDOZA 3767 Rockwood Park St Ne Salem, OR 97305	Final distribution to claim 47 representing a payment of 100.00 % per court order.	5300-000		\$338.43	\$1,007,994.42
12/23/16	1028	JANET MENDOZA 2799 A St. Hubbard, OR 97032-9518	Final distribution to claim 49 representing a payment of 100.00 % per court order.	5300-000		\$322.10	\$1,007,672.32
12/23/16	1029	JOSE C. RENTERIA 4452 hager st se. Salem, OR 97317	Final distribution to claim 50 representing a payment of 100.00 % per court order.	5300-000		\$250.90	\$1,007,421.42
12/23/16	1030	ROSA MENDOZA 2799 A St. Hubbard, OR 97032-9518	Final distribution to claim 51 representing a payment of 100.00 % per court order.	5300-000		\$560.16	\$1,006,861.26
12/23/16	1031	ANTONIO MENDOZA 2799 A St. hubbard, OR 97032-9518	Final distribution to claim 52 representing a payment of 100.00 % per court order.	5300-000		\$980.28	\$1,005,880.98
12/23/16	1032	MARIA S VILLA 3490 donald st ne Salem, OR 97301	Final distribution to claim 53 representing a payment of 100.00 % per court order.	5300-000		\$159.88	\$1,005,721.10
12/23/16	1033	MARIA INES VILLASENOR SAUCEDO 4415 satter pl ne Salem, OR 97305	Final distribution to claim 54 representing a payment of 100.00 % per court order.	5300-000		\$159.88	\$1,005,561.22
12/23/16	1034	MARGARITA BOGARIN 3rd St. Hubbard, OR 97032-9550	Final distribution to claim 58 representing a payment of 100.00 % per court order.	5300-000		\$233.40	\$1,005,327.82
12/23/16	1035	GUADALUPE DE LA CRUZ RENTERIA 2769 A St. Hubbard, OR 97032-9518	Final distribution to claim 59 representing a payment of 100.00 % per court order.	5300-000		\$2,730.78	\$1,002,597.04
12/23/16	1036	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Distribution WIRE TRANSFER			\$5,165.42	\$997,431.62

Page Subtotals:

\$0.00

\$12,119.57

FORM 2
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Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$117.50)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$100.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$160.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$108.84)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$146.25)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$200.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$100.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$101.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$100.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$194.83)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$245.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$500.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$112.50)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$160.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$230.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$132.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$145.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$138.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$107.50)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$240.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$420.00)	5300-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2
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Case No: 15-61685
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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$68.50)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$68.50)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$100.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$1,170.00)	5300-000			
12/23/16	1037	INTERNAL REVENUE SERVICE	Distribution			\$299.60	\$997,132.02
		INTERNAL REVENUE SERVICE	WIRE TRANSFER				
		INTERNAL REVENUE SERVICE	MEDICARE (\$6.82)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.80)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$9.28)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$6.31)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$8.48)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$11.60)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.80)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.86)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.80)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$11.30)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$14.21)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$29.00)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$6.53)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$13.34)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$9.28)	5300-000			

Page Subtotals:

\$0.00

\$299.60

FORM 2
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Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	MEDICARE (\$7.66)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$8.41)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$8.00)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$6.24)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$13.92)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$24.36)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$3.97)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$3.97)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.80)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$67.86)	5300-000			
12/23/16	1038	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Distribution WIRE TRANSFER			\$1,281.03	\$995,850.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$29.14)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$24.80)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$39.68)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$26.99)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$36.27)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$49.60)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$24.80)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$25.05)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$24.80)	5300-000			

Page Subtotals:

\$0.00

\$1,281.03

FORM 2
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Exhibit 9

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$48.32)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$60.76)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$124.00)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$27.90)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$39.68)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$32.74)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$57.04)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$35.96)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$34.22)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$26.66)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$59.52)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$104.16)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$16.99)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$16.99)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$24.80)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$290.16)	5300-000			
12/23/16	1039	OREGON DEPARTMENT OF REVENUE	Distribution			\$1,859.55	\$993,991.44
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$421.20)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$36.00)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$24.66)	5300-000			

Page Subtotals:

\$0.00

\$1,859.55

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Exhibit 9

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Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$24.66)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$151.20)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$86.40)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$38.70)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$49.68)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$52.20)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$47.52)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$82.80)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$57.60)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$40.50)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$180.00)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$88.20)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$70.14)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$36.00)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$36.36)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$36.00)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$72.00)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$39.18)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$52.65)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$57.60)	5300-000			
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$36.00)	5300-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2
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For Period Ending: 03/26/2020

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		OREGON DEPARTMENT OF REVENUE	STATE WITHHOLDING (\$42.30)	5300-000			
12/23/16	1040	IRS Attn: Attorney General of United States 10th Constitution NW #4400 Washington, DC 20530	Final distribution to claim 18 representing a payment of 100.00 % per court order.	5800-000		\$83.56	\$993,907.88
12/23/16	1041	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Distribution WIRE TRANSFER			\$299.60	\$993,608.28
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$6.82)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$5.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$9.28)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$6.31)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$8.48)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$11.60)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$5.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$5.86)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$5.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$11.30)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$14.21)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$29.00)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$6.53)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$9.28)	5800-000			

Page Subtotals:

\$0.00

\$383.16

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For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$13.34)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$7.66)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$8.41)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$8.00)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$6.24)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$13.92)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$24.36)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$3.97)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$3.97)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$5.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$67.86)	5800-000			
12/23/16	1042	INTERNAL REVENUE SERVICE	Distribution			\$1,281.03	\$992,327.25
		INTERNAL REVENUE SERVICE	WIRE TRANSFER				
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$290.16)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$24.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$16.99)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$16.99)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$104.16)	5800-000			

Page Subtotals:

\$0.00

\$1,281.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
Case Name: MASTERCRAFT FURNITURE INC.

Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$59.52)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$26.66)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$34.22)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$35.96)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$32.74)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$57.04)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$39.68)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$27.90)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$124.00)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$60.76)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$48.32)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$24.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$25.05)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$24.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$49.60)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$36.27)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$26.99)	5800-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2
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For Period Ending: 03/26/2020

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$39.68)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$24.80)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$29.14)	5800-000			
12/23/16	1043	INTERNAL REVENUE SERVICE	Distribution			\$123.96	\$992,203.29
		INTERNAL REVENUE SERVICE	FUTA (\$28.08)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.40)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$1.64)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$1.64)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$10.08)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$5.76)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.58)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$3.31)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$3.48)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$3.17)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$3.84)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$5.52)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.70)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$12.00)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$5.88)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$4.68)	5800-000			

Page Subtotals:

\$0.00

\$123.96

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Exhibit 9

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For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	FUTA (\$2.40)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.42)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.40)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$4.80)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$3.51)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.61)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$3.84)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.40)	5800-000			
		INTERNAL REVENUE SERVICE	FUTA (\$2.82)	5800-000			
12/23/16	1044	OREGON DEPARTMENT OF REVENUE	Distribution			\$661.18	\$991,542.11
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$149.76)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$12.80)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$8.77)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$8.77)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$53.76)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$30.72)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$13.76)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$17.66)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$18.56)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$16.90)	5800-000			

Page Subtotals:

\$0.00

\$661.18

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Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$20.48)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$29.44)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$14.40)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$64.00)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$31.36)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$24.94)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$12.80)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$12.93)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$12.80)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$25.60)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$18.72)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$13.93)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$20.48)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$12.80)	5800-000			
		OREGON DEPARTMENT OF REVENUE	OREGON SUTA (\$15.04)	5800-000			
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,457.14	\$990,084.97
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,498.32	\$988,586.65
02/09/17	1045	ODR 955 CENTER ST NE SALEM, OR 97301-2555	2016 S CORP TAX #93-0871076	2820-000		\$150.00	\$988,436.65

Page Subtotals:

\$0.00

\$3,105.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,472.41	\$986,964.24
05/02/17	20	POLYFOAM DISTRIBUTION ACCOUNT POB 9907 DUBLIN OH 43017-5807	SETTLEMENT PAYMENT	1249-000	\$10,557.86		\$997,522.10
05/10/17	1026	JORGE EDUARDO PRIETO LEDESMA 3705 Beverly Ave Ne Apt 33 Salem, OR 97305	Final distribution to claim 45 representing a payment of 100.00 % per court order. Reversal	5300-000		(\$308.08)	\$997,830.18
05/18/17	1046	Clerk, U.S. Bankruptcy Court	Remit To Court	5300-001		\$308.08	\$997,522.10
07/24/17	1047	Jeanne E. Huffman 25 SE Dorion #129 Pendleton, OR 97801	Distribution			\$90,014.14	\$907,507.96
		Jeanne E. Huffman	Final distribution representing a payment of 100.00 % per court order. (\$80,069.69)	2100-000			
		Jeanne E. Huffman	Final distribution representing a payment of 100.00 % per court order. (\$9,944.45)	2200-000			
07/24/17	1048	JUSTIN D. LEONARD LEONARD LAW GROUP LLC 1 SW COLUMBIA SUITE 1010 PORTLAND, OR 97258	Distribution			\$52,774.95	\$854,733.01
		JUSTIN D. LEONARD	Final distribution to claim 70 representing a payment of 100.00 % per court order. (\$52,321.00)	3210-000			
		JUSTIN D. LEONARD	Final distribution to claim 70 representing a payment of 100.00 % per court order. (\$453.95)	3220-000			
07/24/17	1049	JUDITH V BENNINGTON BENNINGTON & MOSHOFSKY PC 4800 SW GRIFFITH DR STE 350 BEAVERTON, OR 97005-8716	Distribution			\$49,877.96	\$804,855.05
		JUDITH V BENNINGTON	ACCNT FEE/EXP (\$49,435.50)	3410-000			

Page Subtotals:

\$10,557.86

\$194,139.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Jeanne E. Huffman
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Account Number/CD#: XXXXXX7290
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		JUDITH V BENNINGTON	Final distribution to claim 69 representing a payment of 100.00 % per court order. (\$442.46)	3420-000			
07/24/17	1050	WELLS FARGO EQUIPMENT FINANCE Manufacturer Services Group 300 Tri State International #400 Lincolnshire, IL 60069	Final distribution to claim 1 representing a payment of 16.37 % per court order.	7100-000		\$3,433.23	\$801,421.82
07/24/17	1051	AMERICAN BOLT & SCREW c/o CCG 317 S. Brand Blvd glendale, CA 91204	#0884	7100-000		\$5,977.31	\$795,444.51
07/24/17	1052	OREPAC BUILDING PRODUCTS 30170 SW OrePac Ave Wilsonville, OR 97070	#9040	7100-000		\$40.93	\$795,403.58
07/24/17	1053	SOUTHSTAR SUPPLY COMPANY PO Box 90147 Nashville, TN 37209	Final distribution to claim 4 representing a payment of 16.37 % per court order.	7100-000		\$110.72	\$795,292.86
07/24/17	1054	ACCOMTEMPS OF ROBERT HALF Attn: Karen Lima POB 5024 San Ramon, CA 94583	Final distribution to claim 5 representing a payment of 16.37 % per court order.	7100-000		\$1,233.34	\$794,059.52
07/24/17	1055	STEIN FIBERS, LTD 4 Computer Dr W Albany, NY 12205	Final distribution to claim 8 representing a payment of 16.37 % per court order.	7100-000		\$10,433.60	\$783,625.92
07/24/17	1056	WARM PRODUCTS, INC. 5529 186th Place SW Lynnwood, WA 98037	Final distribution to claim 12 representing a payment of 16.37 % per court order.	7100-000		\$10,129.74	\$773,496.18
07/24/17	1057	STAYTON ACE HARDWARE 1630 N. First Ave Stayton, OR 97383	Final distribution to claim 14 representing a payment of 16.37 % per court order.	7100-000		\$51.98	\$773,444.20
07/24/17	1058	CLAYTON-WARD CO. 3500 Mainline Dr NE Salem, OR 97301	Final distribution to claim 15 representing a payment of 16.37 % per court order.	7100-000		\$92.78	\$773,351.42
07/24/17	1059	SUPPLY SOURCE INC. 12402 SE Jennifer St., Ste 190 Clackamas, OR 97015	Final distribution to claim 17 representing a payment of 16.37 % per court order.	7100-000		\$18,475.69	\$754,875.73

Page Subtotals:

\$0.00

\$49,979.32

FORM 2
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Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

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07/24/17	1060	HALCO FASTENERS 20269 Mack Street Hayward, CA 94545	Final distribution to claim 19 representing a payment of 16.37 % per court order.	7100-000		\$1,239.45	\$753,636.28
07/24/17	1061	L&P FINANCIAL SERVICES CO ATTN Laurie Martin No. 1 Leggett Road Carthage, MO 64836	Final distribution to claim 20 representing a payment of 16.37 % per court order.	7100-000		\$6,335.11	\$747,301.17
07/24/17	1062	FEDEX TECHCONNECT INC AS ASSIGNEE O Federal Express Corp et al Attn Revenue Recovery/Bankruptcy 3965 Airways Blvd Module G 3rd Floor Memphis, TN 38116	Final distribution to claim 21 representing a payment of 16.37 % per court order.	7100-000		\$11,931.35	\$735,369.82
07/24/17	1063	MAXIMUM FASTENERS INC 12880 Lakeland Rd Santa Fe Springs, CA 90670	Final distribution to claim 22 representing a payment of 16.37 % per court order.	7100-000		\$30,122.44	\$705,247.38
07/24/17	1064	CORRPAC 2501 21st Ave SW Tumwater, WA 98512	Final distribution to claim 24 representing a payment of 16.37 % per court order.	7100-000		\$48,218.74	\$657,028.64
07/24/17	1065	FEDEX TRADE NETWORKS TRANSPORT & Brokerage Inc. 128 Dearborn St Buffalo, NY 14207	Final distribution to claim 25 representing a payment of 16.37 % per court order.	7100-000		\$442.59	\$656,586.05
07/24/17	1066	HANES CONVERTING COMPANY PO Box 457 Conover, NE 28613-0457	Final distribution to claim 28 representing a payment of 16.37 % per court order.	7100-000		\$8,414.19	\$648,171.86
07/24/17	1067	PACIFICORP DBA PACIFIC POWER/ROCKY Mountain Power Attn: Bankruptcy P.O. Box 25308 Salt Lake City, UT 84125	Final distribution to claim 29 representing a payment of 16.37 % per court order.	7100-000		\$156.79	\$648,015.07
07/24/17	1068	FASTENAL COMPANY PO Box 978 Winona, MN 55987-0978	Final distribution to claim 33 representing a payment of 16.37 % per court order.	7100-000		\$41.96	\$647,973.11
07/24/17	1069	ADP 400 W Covina Blvd San Dimas, CA 91773	Final distribution to claim 34 representing a payment of 16.37 % per court order.	7100-000		\$761.20	\$647,211.91

Page Subtotals:

\$0.00

\$107,663.82

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1076
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Separate Bond (if applicable):

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07/24/17	1070	CHICKASAW PROCESSING CO., INC. POB 747 GREENWOOD SC 29648	Final distribution to claim 35 representing a payment of 16.37 % per court order.	7100-000		\$19,182.20	\$628,029.71
07/24/17	1071	TOPOCEAN GROUP Topocean Consolidation Service (SF0) Inc 1350 Old Bayshore Hwy #910 Burlingame, CA 94010	Final distribution to claim 40 representing a payment of 16.37 % per court order.	7100-000		\$482.12	\$627,547.59
07/24/17	1072	STUDIO TWO, LLC 11504 Summit Loop SE Turner, OR 97392	Distribution			\$86,182.80	\$541,364.79
		STUDIO TWO, LLC	Final distribution to claim 41 representing a payment of 16.37 % per court order.	7100-000			
		STUDIO TWO, LLC	Final distribution to claim 42 representing a payment of 16.37 % per court order.	7100-000			
07/24/17	1073	IKEA SUPPLY AG c/o Corporate Office Grussenweg 15 Pratteln 4133, Switzerland	Final distribution to claim 44 representing a payment of 16.37 % per court order.	7100-000		\$490,208.89	\$51,155.90
07/24/17	1074	DE LAGE LANDEN FINANCIAL SERVICES 1111 Old Eagle School Rd Wayne, PA 19087	Final distribution to claim 48 representing a payment of 16.37 % per court order.	7100-000		\$1,847.66	\$49,308.24
07/24/17	1075	TRINITY, A DIVISION OF BANK OF THE c/o Bell Law Firm, P.C. PO Box 1547 Wilsonville, OR 97070	Final distribution to claim 56 representing a payment of 16.37 % per court order.	7100-000		\$12,502.51	\$36,805.73
07/24/17	1076	CRAFTSMAN LABEL, INC. 13101 SE 84th Ave. Ste. B Clackamas, OR 97015	Final distribution to claim 57 representing a payment of 16.37 % per court order.	7100-000		\$1,801.89	\$35,003.84
07/24/17	1077	WPC STAYTON LLC c/o Watumull Properties Corp. 307 Lewers St., 6th Fl Honolulu, HI 96815	Final distribution to claim 60 representing a payment of 16.37 % per court order.	7100-000		\$35,003.84	\$0.00

Page Subtotals:

\$0.00

\$647,211.91

COLUMN TOTALS	\$1,078,063.22	\$1,078,063.22
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,078,063.22	\$1,078,063.22
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,078,063.22	\$1,078,063.22

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

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Account Number/CD#: XXXXXX7977
Checking

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Taxpayer ID No: XX-XXX1076
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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/02/18	20	POLYURETHANE FOAM ANTITRUST LITIGATION C/O GCG POB 9907 DUBLIN OH 43017-5807	SETTLEMENT PAYMENT HOLDING FOR VERIFICATION OF SETTLEMENT FUNDS AND REOPENING OF CASE	1249-000	\$9,054.03		\$9,054.03
06/25/18	21	OAK POINT PARTNERS LLC 5215 OLD ORCHARDS RD STE #965 SKOKIE IL 60077-1094	SETTLEMENT PAYMENT	1249-000	\$7,500.00		\$16,554.03
08/21/18	101	OREGON DEPARTMENT OF REVENUE	2017 S CORP TAX #93-0871076	2820-000		\$150.00	\$16,404.03
08/21/18	102	OREGON DEPARTMENT OF REVENUE	2018 S CORP TAX #93-0871076	2820-000		\$150.00	\$16,254.03
09/26/18	103	OREGON DEPARTMENT OF REVENUE POB 14730 SALEM OR 97309-0464	ACCT#018627297-28 PENALTY & INTEREST ON 12/31/17 CORP TAX	2820-000		\$40.31	\$16,213.72
04/03/19	104	INTERNATIONAL SURETIES LTD 701 POYDRAS ST, SUITE 420 NEW ORLEANS LA 70139	Bond #016027975	2300-000		\$6.20	\$16,207.52
11/25/19	108	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal VOID TO REISSUE \$.75 TO ACCOUNTANT			(\$6.69)	\$16,214.21
		JUDITH V BENNINGTON	Final distribution to claim 71 creditor account # representing a payment of 100.00 % per court order.	\$0.75 3420-000			
		OREPAC BUILDING PRODUCTS	#9040	\$0.49 7100-000			
		SOUTHSTAR SUPPLY COMPANY	Final distribution to claim 4 creditor account # representing a payment of 0.20 % per court order.	\$1.33 7100-000			
		STAYTON ACE HARDWARE	Final distribution to claim 14 creditor account ##0731 representing a payment of 0.20 % per court order.	\$0.63 7100-000			

Page Subtotals:

\$16,554.03

\$339.82

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
Case Name: MASTERCRAFT FURNITURE INC.

Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7977
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CLAYTON-WARD CO.	Final distribution to claim 15 creditor account ##6669 representing a payment of 0.20 % per court order.	\$1.11 7100-000			
		PACIFICORP DBA PACIFIC POWER/ROCKY	Final distribution to claim 29 creditor account ##82240270 representing a payment of 0.20 % per court order.	\$1.88 7100-000			
		FASTENAL COMPANY	Final distribution to claim 33 creditor account ##SMOR representing a payment of 0.20 % per court order.	\$0.50 7100-000			
11/25/19	105	Jeanne E. Huffman JEANNE E. HUFFMAN, TRUSTEE LLC 25 SE DORION #129, PENDLETON, OR 97801	Distribution			\$546.36	\$15,667.85
		Jeanne E. Huffman	Final distribution creditor account # representing a payment of 0.62 % per court order.	(\$496.62) 2100-000			
		Jeanne E. Huffman	Final distribution creditor account # representing a payment of 0.50 % per court order.	(\$49.74) 2200-000			
11/25/19	106	JUSTIN D. LEONARD LEONARD LAW GROUP LLC 1 SW COLUMBIA SUITE 1010 PORTLAND, OR 97258	Distribution			\$4,681.00	\$10,986.85
		JUSTIN D. LEONARD	Final distribution to claim 72 creditor account # representing a payment of 100.00 % per court order.	(\$4,500.00) 3210-000			
		JUSTIN D. LEONARD	Final distribution to claim 72 creditor account # representing a payment of 100.00 % per court order.	(\$181.00) 3220-000			

Page Subtotals:

\$0.00

\$5,227.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7977
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/19	107	JUDITH V BENNINGTON BENNINGTON & MOSHOFSKY PC 4800 SW GRIFFITH DR STE 350 BEAVERTON, OR 97005-8716	Final distribution to claim 71 creditor account # representing a payment of 100.00 % per court order.	3410-000		\$1,284.00	\$9,702.85
11/25/19	108	Clerk, U.S. Bankruptcy Court	Remit to Court			\$6.69	\$9,696.16
		JUDITH V BENNINGTON	Final distribution to claim 71 creditor account # representing a payment of 100.00 % per court order.	3420-001			
		OREPAC BUILDING PRODUCTS	#9040	7100-001			
		SOUTHSTAR SUPPLY COMPANY	Final distribution to claim 4 creditor account # representing a payment of 0.20 % per court order.	7100-001			
		STAYTON ACE HARDWARE	Final distribution to claim 14 creditor account ##0731 representing a payment of 0.20 % per court order.	7100-001			
		CLAYTON-WARD CO.	Final distribution to claim 15 creditor account ##6669 representing a payment of 0.20 % per court order.	7100-001			
		PACIFICORP DBA PACIFIC POWER/ROCKY	Final distribution to claim 29 creditor account ##82240270 representing a payment of 0.20 % per court order.	7100-001			
		FASTENAL COMPANY	Final distribution to claim 33 creditor account ##SMOR representing a payment of 0.20 % per court order.	7100-001			
11/25/19	109	WELLS FARGO EQUIPMENT FINANCE Manufacturer Services Group 300 Tri State International #400 Lincolnshire, IL 60069	Final distribution to claim 1 creditor account # representing a payment of 0.20 % per court order.	7100-000		\$41.36	\$9,654.80

Page Subtotals:

\$0.00

\$1,332.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7977
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/19	110	AMERICAN BOLT & SCREW c/o CCG 317 S. Brand Blvd glendale, CA 91204	#0884	7100-000		\$72.00	\$9,582.80
11/25/19	111	ACCONTEMPS OF ROBERT HALF Attn: Karen Lima POB 5024 San Ramon, CA 94583	Final distribution to claim 5 creditor account ##03620- 000783000 representing a payment of 0.20 % per court order.	7100-000		\$14.85	\$9,567.95
11/25/19	112	STEIN FIBERS, LTD 4 Computer Dr W Albany, NY 12205	Final distribution to claim 8 creditor account ##10942 representing a payment of 0.20 % per court order.	7100-000		\$125.68	\$9,442.27
11/25/19	113	WARM PRODUCTS, INC. 5529 186th Place SW Lynnwood, WA 98037	Final distribution to claim 12 creditor account ##3333 representing a payment of 0.20 % per court order.	7100-000		\$122.03	\$9,320.24
11/25/19	114	SUPPLY SOURCE INC. 12402 SE Jennifer St., Ste 190 Clackamas, OR 97015	Final distribution to claim 17 creditor account ##0850 representing a payment of 0.20 % per court order.	7100-000		\$222.56	\$9,097.68
11/25/19	115	HALCO FASTENERS 20269 Mack Street Hayward, CA 94545	Final distribution to claim 19 creditor account ##3852 representing a payment of 0.20 % per court order.	7100-000		\$14.93	\$9,082.75
11/25/19	116	L&P FINANCIAL SERVICES CO ATTN Laurie Martin No. 1 Leggett Road Carthage, MO 64836	Final distribution to claim 20 creditor account ##06952 representing a payment of 0.20 % per court order.	7100-000		\$76.32	\$9,006.43
11/25/19	117	FEDEX TECHCONNECT INC AS ASSIGNEE O Federal Express Corp et al Attn Revenue Recovery/Bankruptcy 3965 Airways Blvd Module G 3rd Floor Memphis, TN 38116	Final distribution to claim 21 creditor account ##1510 representing a payment of 0.20 % per court order.	7100-000		\$143.73	\$8,862.70
11/25/19	118	MAXIMUM FASTENERS INC 12880 Lakeland Rd Santa Fe Springs, CA 90670	Final distribution to claim 22 creditor account #VARIOUS representing a payment of 0.20 % per court order.	7100-000		\$362.86	\$8,499.84

Page Subtotals:

\$0.00

\$1,154.96

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7977
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/19	119	CORRPAC 2501 21st Ave SW Tumwater, WA 98512	Final distribution to claim 24 creditor account ##1193 representing a payment of 0.20 % per court order.	7100-000		\$580.85	\$7,918.99
11/25/19	120	FEDEX TRADE NETWORKS TRANSPORT & Brokerage Inc. 128 Dearborn St Buffalo, NY 14207	Final distribution to claim 25 creditor account ##C617927 representing a payment of 0.20 % per court order.	7100-000		\$5.33	\$7,913.66
11/25/19	121	HANES CONVERTING COMPANY PO Box 457 Conover, NE 28613-0457	Final distribution to claim 28 creditor account ##0660 representing a payment of 0.20 % per court order.	7100-000		\$101.36	\$7,812.30
11/25/19	122	ADP 400 W Covina Blvd San Dimas, CA 91773	Final distribution to claim 34 creditor account ##1076 representing a payment of 0.20 % per court order.	7100-000		\$9.17	\$7,803.13
11/25/19	123	CHICKASAW PROCESSING CO., INC. POB 747 GREENWOOD SC 29648	Final distribution to claim 35 creditor account # representing a payment of 0.20 % per court order.	7100-000		\$231.07	\$7,572.06
11/25/19	124	TOPOCEAN GROUP Topocean Consolidation Service (SF0) Inc 1350 Old Bayshore Hwy #910 Burlingame, CA 94010	Final distribution to claim 40 creditor account ##1685 representing a payment of 0.20 % per court order.	7100-000		\$5.80	\$7,566.26
11/25/19	125	STUDIO TWO, LLC 11504 Summit Loop SE Turner, OR 97392	Distribution			\$1,038.17	\$6,528.09
		STUDIO TWO, LLC	Final distribution to claim 41 creditor account # representing a payment of 0.20 % per court order.	(\$477.30) 7100-000			
		STUDIO TWO, LLC	Final distribution to claim 42 creditor account # representing a payment of 0.20 % per court order.	(\$560.87) 7100-000			

Page Subtotals:

\$0.00

\$1,971.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
Case Name: MASTERCRAFT FURNITURE INC.

Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7977
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/19	126	IKEA SUPPLY AG c/o Corporate Office Grussenweg 15 Pratteln 4133, Switzerland	Final distribution to claim 44 creditor account # representing a payment of 0.20 % per court order.	7100-000		\$5,905.13	\$622.96
11/25/19	127	DE LAGE LANDEN FINANCIAL SERVICES 1111 Old Eagle School Rd Wayne, PA 19087	Final distribution to claim 48 creditor account ##1474 representing a payment of 0.20 % per court order.	7100-000		\$22.26	\$600.70
11/25/19	128	TRINITY, A DIVISION OF BANK OF THE c/o Bell Law Firm, P.C. PO Box 1547 Wilsonville, OR 97070	Final distribution to claim 56 creditor account ##MAST representing a payment of 0.20 % per court order.	7100-000		\$150.61	\$450.09
11/25/19	129	CRAFTSMAN LABEL, INC. 13101 SE 84th Ave. Ste. B Clackamas, OR 97015	Final distribution to claim 57 creditor account ##1900 representing a payment of 0.20 % per court order.	7100-000		\$21.72	\$428.37
11/25/19	130	WPC STAYTON LLC c/o Watumull Properties Corp. 307 Lewers St., 6th Fl Honolulu, HI 96815	Final distribution to claim 60 creditor account # representing a payment of 0.20 % per court order.	7100-000		\$421.68	\$6.69
11/25/19	131	JUDITH V BENNINGTON BENNINGTON & MOSHOFSKY PC 4800 SW GRIFFITH DR STE 350 BEAVERTON, OR 97005-8716	Final distribution to claim 71 creditor account # representing a payment of 100.00 % per court order.	3420-000		\$0.75	\$5.94
11/25/19	132	Clerk, U.S. Bankruptcy Court	Remit to Court			\$5.94	\$0.00
		OREPAC BUILDING PRODUCTS	#9040 (\$0.49)	7100-001			
		SOUTHSTAR SUPPLY COMPANY	Final distribution to claim 4 creditor account # representing a payment of 0.20 % per court order. (\$1.33)	7100-001			
		STAYTON ACE HARDWARE	Final distribution to claim 14 creditor account ##0731 representing a payment of 0.20 % per court order. (\$0.62)	7100-001			

Page Subtotals:

\$0.00

\$6,528.09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
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Trustee Name: Jeanne E. Huffman
Bank Name: Union Bank
Account Number/CD#: XXXXXX7977
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1076
For Period Ending: 03/26/2020

Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CLAYTON-WARD CO.	Final distribution to claim 15 creditor account ##6669 representing a payment of 0.20 % per court order. (\$1.11)	7100-001			
		PACIFICORP DBA PACIFIC POWER/ROCKY	Final distribution to claim 29 creditor account ##82240270 representing a payment of 0.20 % per court order. (\$1.88)	7100-001			
		FASTENAL COMPANY	Final distribution to claim 33 creditor account ##SMOR representing a payment of 0.20 % per court order. (\$0.51)	7100-001			

COLUMN TOTALS	\$16,554.03	\$16,554.03
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$16,554.03	\$16,554.03
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,554.03	\$16,554.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-61685
Case Name: MASTERCRAFT FURNITURE INC.

Trustee Name: Jeanne E. Huffman

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5540

Checking

Taxpayer ID No: XX-XXX1076

Blanket Bond (per case limit): \$59,128,572.00

For Period Ending: 03/26/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5540 - Checking	\$0.00	\$0.00	\$0.00
XXXXXX7290 - Checking Account	\$1,078,063.22	\$1,078,063.22	\$0.00
XXXXXX7977 - Checking	\$16,554.03	\$16,554.03	\$0.00
	\$1,094,617.25	\$1,094,617.25	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$816,143.00		
Total Net Deposits:	\$1,094,617.25		
Total Gross Receipts:	\$1,910,760.25		

Page Subtotals:

\$0.00

\$0.00